

Fill in this information to identify the case:

Debtor Name PASO DEL NORTE MATERIALS LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30252

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

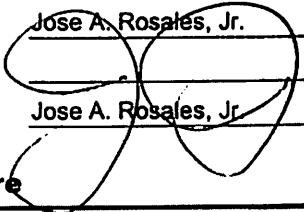
12/17

Month: JULY Date report filed: 08/21/2023
MM/DD/YYYY

Line of business: MATERIALS PRODUCER NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party: 

Printed name of responsible party: Jose A. Rosales, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name PASO DEL NORTE MATERIALS LLCCase number 23-30252

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -6,700.38**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 330,332.17**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 319,166.46**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 4,465.33This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 11,165.71

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 68,811.16

(Exhibit E)

Debtor Name PASO DEL NORTE MATERIALS LLCCase number 23-30252**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 274,604.94
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 23
27. What is the number of employees as of the date of this monthly report? 18

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,965.50
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 5,965.50

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	-	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>350,000.00</u>	-	\$ <u>330,332.17</u>	=	\$ <u>19,667.83</u>
33. Cash disbursements	\$ <u>332,000.00</u>	-	\$ <u>319,166.46</u>	=	\$ <u>12,833.54</u>
34. Net cash flow	\$ <u>18,000.00</u>	-	\$ <u>11,165.71</u>	=	\$ <u>6,834.29</u>
35. Total projected cash receipts for the next month:					\$ <u>375,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>355,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>20,000.00</u>

Debtor Name PASO DEL NORTE MATERIALS LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2023 March	MONTH 2023 April	MONTH 2023 May	MONTH 2023 June	MONTH 2023 July	MONTH	Six Months To Date
1 CASH-BEGINNING OF MONTH	\$ 27,920.99	\$ 33,368.38	\$ 45,233.89	\$ 74,740.50	(\$ 6,700.38)		\$ 27,920.99
RECEIPTS:							
2 CASH SALES	98,238.72	260,131.64	342,491.87	240,739.51	330,332.17		1,271,933.91
3 COLLECTION OF ACCOUNTS RECEIVABLE	0.00						0.00
4 LOANS & ADVANCES (attach list)	92,000.00						92,000.00
5 SALE OF ASSETS	0.00						0.00
6 OTHER (attach list)	0.00	1,653.19					1,653.19
TOTAL RECEIPTS**	\$ 190,238.72	\$ 261,784.83	\$ 342,491.87	\$ 240,739.51	\$ 330,332.17	\$ 0.00	\$ 1,365,587.10
Withdrawal) Contribution by Individual Debtor MFR-2*	0.00						0.00
DISBURSEMENTS:							
7 NET PAYROLL	72,661.48	81,542.10	85,209.53	81,521.19	73,698.21		404,632.52
8 PAYROLL TAXES PAID	3,522.03	21,542.28	29,372.32	18,327.28	0.00		72,763.89
9 SALES, USE & OTHER TAXES PAID	10,907.94	7,771.07	19,920.14	27,516.73	15,095.46		81,211.34
10 SECURED/RENTAL/LEASES		0.00	202.50	12,076.00	12,076.00		24,354.50
11 UTILITIES & TELEPHONE	752.19	0.00	2,348.82	0.00	3,282.72		6,381.73
12 INSURANCE		0.00	0.00	17,500.00	5,164.67		22,664.67
13 INVENTORY PURCHASES	47,074.00	89,922.60	107,743.10	108,573.80	120,201.88		473,515.38
14 VEHICLE EXPENSES	31,366.58	25,627.76	31,425.19	26,244.82	18,072.20		133,736.55
15 TRAVEL & ENTERTAINMENT		0.00		0.00	0.00		0.00
16 REPAIRS, MAINTENANCE & SUPPLIES	298.20	9,226.64	28,131.72	11,479.08	6,852.57		57,988.19
17 ADMINISTRATIVE & SELLING	7,308.90	3,275.03	2,857.43	371.04	21,416.60		35,229.00
18 OTHER (attach list)	10,900.00	10,761.84	5,526.51	8,570.49	40,306.17		76,065.01
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 184,791.33	\$ 249,669.32	\$ 312,735.26	\$ 322,180.39	\$ 319,166.46	\$ 0.00	\$ 1,388,542.76
19 PROFESSIONAL FEES							0.00
20 U.S. TRUSTEE FEES		250.00	250.00				500.00
21 OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 184,791.33	\$ 249,919.32	\$ 312,985.26	\$ 322,180.39	\$ 319,166.46	\$ 0.00	\$ 1,389,042.76
22 NET CASH FLOW	5,447.39	11,865.51	29,506.61	(81,440.89)	11,165.71	0.00	(23,455.66)
23 CASH - END OF MONTH (SMOR-2)	\$ 33,368.38	\$ 45,233.89	\$ 74,740.50	(\$ 6,700.38)	\$ 4,465.33	\$ 0.00	\$ 4,465.33

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

SBMOR-Exhibit B-1

Revised 01/31/2014

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION

MONTH OF July 2023

BANK NAME					
ACCOUNT NUMBER	#	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE					\$ 0.00
RECEIPTS					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS					0.00
ENDING BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

See Attached

Paso Del Norte Materials, LLC - All Bank Accounts
July 2023

	<u>GECU Sav</u>	<u>1st Source</u>	<u>Weststar DIP</u>	<u>Totals</u>
Beginning Bank Bal	10.00	599.40	34,490.95	35,100.35
Cash Receipts [Bank]			329,997.77	329,997.77
Transfers				-
Checks / Disp [Bank}		8.00	338,829.33	338,837.33
Ending Balance	10.00	591.40	25,659.39	26,260.79
Dep In Transit				-
Outstanding Checks			21,795.46	21,795.46
Adj Bank Balance	10.00	591.40	3,863.93	4,465.33
Beginning Cash [Books]	10.00	599.40	(7,309.78)	(6,700.38)
Cash Receipts [Books]			330,332.17	330,332.17
Transfers	-		-	-
Checks and disb [Books]		8.00	319,158.46	319,166.46
Ending Cash per Books	10.00	591.40	3,863.93	4,465.33
			Net Cash Flow	11,165.71



PO BOX 99100
El Paso Texas 79999-9100

WestStar Bank
PO Box 99100 - El Paso Texas 79999-9100
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Website: weststarbank.com

4829453

Paso Del Norte Materials LLC
Debtor in Possession
Case no. 23-330252-hcm
8000 Escobar Dr
El Paso TX 79907-1854

RECEIVED

AUG 10 2023

Date 7/31/23	Page 1
Account Number [REDACTED]	1243
Enclosures	158

CHECKING ACCOUNTS

Paso Del Norte Materials LLC
Debtor in Possession
Case no. 23-330252-hcm

Beware of jugging theft! Criminals may follow you from a bank or ATM and target you for robbery. Protect yourself and your belongings by staying vigilant and avoiding suspicious individuals. For more safety tips, visit weststarbank.com.

Comm Ck-Analyzed Imaged

Account Number	[REDACTED] 1243
Previous Balance	34,490.95
61 Deposits/Credits	329,997.77
157 Checks/Debits	338,829.33
Service Fee	.00
Interest Paid	.00
Ending Balance	25,659.39

Number of Enclosures	158
Statement Dates	7/03/23 thru 7/31/23
Days in the Statement Period	29
Average Ledger	48,016.82
Average Collected	45,838.38

Deposits and Credits

Date	Description	Amount
7/03	MERCH DEP WESTAMERICA BNK CCD 014024300000035	89.79
7/03	PASO DEL NORTE MATERIA MERCH DEP WESTAMERICA BNK CCD 014024300000035	101.84
7/03	PASO DEL NORTE MATERIA MERCH DEP WESTAMERICA BNK CCD 014024300000035	454.88
7/03	PASO DEL NORTE MATERIA MERCH DEP WESTAMERICA BNK CCD	812.48



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Date 7/31/23 Page 2
 Account Number [REDACTED] 1243
 Enclosures 158

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
7/03	MERCH DEP WESTAMERICA BNK	1,675.18
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/03	MERCH DEP WESTAMERICA BNK	4,604.05
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/03	Deposit	5,974.00
7/05	MERCH DEP WESTAMERICA BNK	3,647.59
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/05	Deposit	6,874.00
7/06	Deposit	3,435.00
7/06	Deposit	12,091.50
7/07	Transfer From Checking XX1251	7,500.00
	to Checking XX1243	
7/07	Deposit	1,263.00
7/07	Deposit	4,993.43
7/07	Deposit	31,836.12
7/10	MERCH DEP WESTAMERICA BNK	96.94
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/10	MERCH DEP WESTAMERICA BNK	162.12
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/10	MERCH DEP WESTAMERICA BNK	1,195.41
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/10	Deposit	1,774.50

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Account Number [REDACTED]	1243
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Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
7/10	Deposit	39,443.10
7/11	Deposit	10,516.75
7/12	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	1,242.89
7/12	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	4,904.14
7/12	Deposit	2,202.44
7/13	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	51.66
7/13	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	972.69
7/13	Deposit	646.00
7/13	Deposit	7,387.00
7/14	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	37.11
7/14	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	144.79
7/14	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	569.07
7/14	MERCH DEP WESTAMERICA BNK CCD	1,377.98



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Date 7/31/23 Page 4
Account Number [REDACTED] 1243
Enclosures 158

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
7/14	Deposit	17,054.00
7/17	MERCH DEP WESTAMERICA BNK	117.53
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/17	MERCH DEP WESTAMERICA BNK	436.82
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/17	MERCH DEP WESTAMERICA BNK	756.54
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/17	Deposit	11,069.00
7/18	MERCH DEP WESTAMERICA BNK	13.10
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/18	Deposit	31,829.56
7/19	MERCH DEP WESTAMERICA BNK	13.78
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/19	MERCH DEP WESTAMERICA BNK	362.06
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/19	Deposit	7,711.01
7/20	MERCH DEP WESTAMERICA BNK	172.54
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/20	MERCH DEP WESTAMERICA BNK	459.32
	CCD	

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Date 7/31/23	Page 5
Account Number [REDACTED]	1243
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Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
	014024300000035	
	PASO DEL NORTE MATERIA	
7/20	Deposit	7,138.00
7/21	MERCH DEP WESTAMERICA BNK	1,996.80
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/21	Deposit	9,211.06
7/24	MERCH DEP WESTAMERICA BNK	59.58
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/24	MERCH DEP WESTAMERICA BNK	621.45
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/24	MERCH DEP WESTAMERICA BNK	1,777.87
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/24	Deposit	3,132.71
7/25	MERCH DEP WESTAMERICA BNK	1,138.47
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/25	Deposit	8,518.00
7/26	MERCH DEP WESTAMERICA BNK	407.62
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/26	MERCH DEP WESTAMERICA BNK	4,410.52
	CCD	
	014024300000035	
	PASO DEL NORTE MATERIA	
7/26	Deposit	26,061.19
7/27	Deposit	11,433.00



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Date 7/31/23 Page 6
Account Number [REDACTED] 1243
Enclosures 158

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Deposits and Credits

Date	Description	Amount
7/28	Deposit	13,101.66
7/31	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	769.19
7/31	MERCH DEP WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	1,323.94
7/31	Deposit	10,824.00

Checks and Withdrawals

Date	Description	Amount
7/03	MERCH FEES WESTAMERICA BNK CCD 014024300000035 PASO DEL NORTE MATERIA	9.97-
7/03	AchBatch Paso Del Norte M PPD	4,911.00-
7/05	FIRST ACH CHARGE ANYWHERE CCD 14188611 PASO DEL NORTE MATERIA	10.00-
7/06	AchBatch Paso Del Norte M PPD	19,644.00-
7/07	OBPPAYMT HEALTH CARE SERV CCD 8188766019 PASO DEL NORTE MATERIA	5,164.67-
7/07	AchBatch Paso Del Norte M PPD	19,644.00-
7/11	Chargeback 1117	12,091.50-
7/11	AchBatch Paso Del Norte M PPD	4,911.00-

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Date 7/31/23	Page 7
Account Number [REDACTED]	1243
Enclosures	158

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/12	Transfer From Checking XX1243 to Checking XX1251	7,500.00-
7/17	Account Analysis Fee	449.29-
7/19	AchBatch Paso Del Norte M PPD	10,172.00-
7/19	Transfer From Checking XX1243 to Checking XX1251	4,000.00-
7/20	EFT PYMT BRISTOL WEST INS 004300g01175862 \WEB	653.85-
7/21	DDA outgoing wire Jose A Rosales Jr	9,000.00-
7/21	DDA outgoing wire GCC Cement	10,172.00-
7/21	DDA outgoing wire Jose Rosales Construction	15,000.00-
7/21	DD WEBFILE TAX PYMT CCD 902/72983374 33311/12345/EDI/XML -	11,994.71-
7/24	AchBatch Paso Del Norte M PPD	15,258.00-
7/26	AchBatch Paso Del Norte M PPD	5,086.00-
7/27	AchBatch Paso Del Norte M PPD	5,086.00-
7/28	DDA outgoing wire Jose Rosales Construction	8,000.00-
7/28	BILLPAY EL PASO WATER UT EL PASO WATER U \WEB	2,327.10-
7/31	AchBatch Paso Del Norte M PPD	5,086.00-
7/31	AchBatch Paso Del Norte M PPD	10,172.00-



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Account Number 1243
Enclosures 158

Comm Ck-Analyzed Imaged

1243 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/10	4128	3,205.82	7/11	41265	301.41	7/17	41300	460.60
7/05	41221*	1,044.28	7/10	41266	710.07	7/17	41301	756.34
7/05	41222	1,463.94	7/10	41267	1,254.35	7/17	41302	689.52
7/05	41223	1,059.17	7/11	41269*	1,412.39	7/18	41303	694.71
7/03	41224	863.24	7/10	41270	1,059.16	7/17	41304	1,122.66
7/03	41225	778.72	7/11	41271	213.11	7/17	41305	525.04
7/03	41226	755.41	7/11	41272	744.83	7/17	41306	531.94
7/03	41227	581.80	7/11	41273	773.14	7/17	41307	3,561.58
7/03	41228	1,089.52	7/10	41274	928.80	7/17	41308	624.58
7/05	41229	999.64	7/10	41275	906.65	7/18	41309	498.69
7/03	41230	1,122.67	7/11	41276	915.97	7/18	41310	323.93
7/03	41231	774.32	7/11	41277	857.38	7/18	41311	38.08
7/03	41232	877.26	7/10	41278	1,122.65	7/13	41312	161.02
7/03	41233	3,272.13	7/10	41279	774.33	7/13	41313	2,100.00
7/03	41234	534.00	7/10	41280	877.27	7/24	41314	584.28
7/03	41235	894.11	7/10	41282*	870.41	7/13	41315	2,250.00
7/05	41236	847.82	7/10	41283	876.32	7/18	41316	960.58
7/03	41237	1,238.69	7/10	41284	1,238.71	7/17	41317	1,238.69
7/05	41238	38.08	7/14	41285	38.08	7/20	41318	156.18
7/05	41242*	272.62	7/12	41286	1,031.06	7/28	41319	734.76
7/03	41245*	1,278.76	7/14	41287	5,859.86	7/17	41320	520.02
7/05	41246	872.38	7/17	41288	73.38	7/18	41321	330.16
7/03	41247	1,520.43	7/14	41289	454.65	7/27	41322	3,384.96
7/05	41248	2,637.35	7/13	41290	130.28	7/26	41323	3,100.75
7/05	41249	2,018.79	7/10	41291	3,000.00	7/25	41324	475.23
7/03	41250	914.67	7/12	41292	750.00	7/21	41325	846.75
7/21	41257*	3,006.00	7/17	41293	656.71	7/24	41326	877.33
7/20	41258	9,070.00	7/14	41294	579.91	7/25	41327	1,050.92
7/05	41259	563.99	7/17	41295	921.20	7/24	41328	1,059.17
7/06	41261*	1,025.00	7/18	41296	625.30	7/25	41329	960.58
7/06	41262	2,400.00	7/18	41297	862.82	7/24	41330	737.66
7/06	41263	300.00	7/19	41298	570.59	7/24	41331	737.65
7/11	41264	220.70	7/17	41299	1,059.17	7/24	41332	746.66

Indicates a skip in check sequence on this statement

Date 7/31/23	Page 9
Account Number [REDACTED]	1243
Enclosures	158

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/27	41333	810.81	7/24	41345	1,234.79	7/31	41366*	1,122.66
7/25	41334	863.64	7/25	41347*	238.04	7/31	41368*	899.20
7/26	41335	1,122.66	7/28	41349*	532.14	7/31	41369	3,126.82
7/24	41336	822.73	7/24	41350	2,100.00	7/31	41370	320.00
7/24	41337	921.13	7/24	41352*	2,436.00	7/31	41371	843.92
7/24	41338	2,410.03	7/28	41356*	623.77	7/31	41373*	1,238.70
7/24	41339	769.13	7/31	41357	620.58	7/31	41375*	220.86
7/25	41340	924.74	7/31	41358	1,024.43	7/27	41377*	3,000.00
7/24	41341	1,238.70	7/31	41359	1,006.05	7/31	41381*	877.32
7/28	41342	38.08	7/31	41360	1,059.17	7/31	41382	3,000.00
7/20	41343	167.89	7/31	41362*	708.76			
7/19	41344	2,750.00	7/31	41363	581.20			

Indicates a skip in check sequence on this statement

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	26,786.47	7/13	55,828.69	7/24	17,939.65
7/05	25,480.00	7/14	68,079.14	7/25	23,082.97
7/06	17,637.50	7/17	67,268.31	7/26	44,652.89
7/07	38,421.38	7/18	94,776.70	7/27	43,804.12
7/10	64,268.91	7/19	85,370.96	7/28	44,649.93
7/11	52,344.23	7/20	83,092.90	7/31	25,659.39
7/12	51,412.64	7/21	44,281.30		



STATEMENT

9.1.4453 1 SP 0.630 26256D11.p01 1-1 B:0 4453

SFG DEPOSITS
(574) 235-2873
AMY BOBSON
STATEMENT DATE 7-31-23
PAGE 1
ACCOUNT NO. 4725



PASO DEL NORTE MATERIALS LLC
8000 ESCOBAR
EL PASO TX 79907-1854



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BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	4725
	DATE OF PRIOR STATEMENT.....	6-30-23
	BEGINNING BALANCE.....	599.40
MINUS	CHECKS, WITHDRAWALS, OTHER DEBITS...	.00
MINUS	SERVICE FEE.....	8.00
PLUS	DEPOSITS AND OTHER CREDITS.....	.00
EQUALS	ENDING ACCOUNT BALANCE.....	591.40

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
7-31	ACCOUNT SERVICE FEE		5.00
7-31	PAPER STATEMENT FEE		3.00

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
6-30	599.40	7-31	591.40		

